

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

**As of July 31, 2014**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$53,500.45	\$6.07	Checking
Benefit Fund	\$27,512.04	\$3.55	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,482.99	\$0.00	Imprest Fund
	\$355,482.65	\$54.62	Checking
	\$1,850,000.00	\$988.36	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,217,965.64</u>	<u>\$1,042.98</u>	
Benefit Fund	\$44,994.10	\$2.13	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$299,994.10</u>	<u>\$23.09</u>	
Protestant Chapel Fund	\$40,243.83	\$1.71	Checking
St. Lawrence Chapel Fund	\$15,166.25	\$0.64	Checking
	\$14,721.51	\$0.00	Savings
	<u>\$29,887.76</u>	<u>\$0.64</u>	

Depository Institutions: Mercantile Trust & Savings Bank  
State Street Bank  
Town & Country Bank

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$380,260.38	\$108.99	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$382,260.38</u>	<u>\$108.99</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,041.06	\$2.76	Money Market
	\$99,980.54	\$4.02	Checking
	\$161,990.21	\$5.98	Certificate of Deposit
	<u>\$280,041.81</u>	<u>\$12.76</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,756.42	0.00	Imprest Fund
	190,789.44	49.42	Checking
	800,000.00	130.69	Certificate of Deposit
	<u>995,545.86</u>	<u>180.11</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	369,608.60	81.22	Checking
	100,553.21	0.00	Savings
	200,000.00	16.44	Certificate of Deposit
	<u>670,311.81</u>	<u>97.66</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>33,245.59</u>	<u>1.40</u>	Checking
Benefit Fund	<u>16,414.73</u>	<u>0.00</u>	Checking

Depository Institutions: Bank of Bourbonnais  
Centrue Bank  
Commonwealth Credit Union  
Federated Bank  
First Community Bank & Trust  
First Midwest Bank  
First Trust Bank  
Municipal Trust & Savings Bank  
Peoples' Bank